

Status of Audit Resolution

December 2002

Agency: 195

Liquor Control Board

Audit Number	Finding Number
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2001S	12	Finding:	The Liquor Control Board does not have adequate internal controls over revenue collected in its state liquor stores.
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Resolution/Status: The Liquor Control Board concurs with this finding and has taken the following corrective action:

- Established a petty cash fund and change fund for each liquor store. Each store will follow the Office of Financial Management's Petty Cash Policy,
- Reconciled all petty cash accounts monthly,
- Required all liquor stores to deposit sales daily, and
- Developed a procedure to balance the Point of Sale reports screen every day with cash receipts.

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